File with: Iowa Ethics and Campaign Disclosure Board 510 E. 12th, Ste. 1A Des Moines, Iowa 50319

Reset Form

FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE Fax: 515-281-4073 COMMITTEE NAME (Must be same as on Statement of Organization)

O'Farrellfor Council-at-Large			DR-2	DISCLOSURE	
IMPORTANT: Indicate by # type of committee you are reporting for: 6 (1) Statewide/Legislative/Judge Standing for Retention Candidate (2) (4) County Central Committee (5) County Candidate (6) City Candida Subdivision Candidate (8) County PAC (9) City PAC (10) School Bo 11) Local Ballot Issue	((Rev. 07/2007) REPORT For Office Use Only Comm. #			
CANDIDATE COMMITTEES ONLY: Candidate Name Political Party (if applicable)			Logged In Scanned Computer		
Dennis R. O'Farrell Office Sought City Council-at-Large District (if Senate or House) N/A		1 1			
Late reports are subject to possible civil and criminal penalties. Purs	suant to Iowa Code sections 68B.32A				
I AM FILING A January 19th	REPORT FOR (1) ELECTION	/(2)NOI	N-ELECTION YE	AR.	
(report date) REPORT FOR (1) ELECTION					
□CHECK IF AMENDMENT TO REPORT DATED		Local Co	mmittees, enter Da	ate of Election	
Check if this is final (termination) report and attach Notice of Dissolution Form DR-3. (You must continue to file reports until a DR-3 is filed.)			ovember 3, 2009 sunty & Local Committees, enter County in inch Election is held Vebster		
STATEMENT OF CASH ON HAND					
CASH ON HAND at the beginning of the reporting period. (Total committee. This amount MUST be the same as the case of the last reporting period or must be zero if this is first	ash on hand at the end		46.12		
ADD TOTAL MONEY TAKEN IN THIS PERIOD			1,145.00		
Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)					
Schedule F: Loans Received total (Attach Schedule F)			0.00		
Schedule H: Total Sales of Campaign Property (Attac		•••••			
(Schedule H applies to Candidates' Comm	<u>ittees Only)</u> SUB-TOTAL	***************************************	1,145.00		
SUBTRACT TOTAL MONEY SPENT THIS PERIOD			46.12		
Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)			0.00		
Schedule F: Loan Repayments total (Attach Schedule F)			0.00		
CASH ON HAND at the end of this reporting period (if final reporting			\$		
**UNPAID BILLS (From Schedule D - Attach Schedule D)					
*IN KIND CONTRIBUTIONS (From Schedule E - Attach Sched					
**OUTSTANDING LOANS (From Schedule F - Attach Schedule F)			,	NO.	
CONSULTANT BREAKDOWN (Schedule G Attached?)		YES	_NO		
CANDIDATE COMMITTEES ONLY: VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)			\$ 0.00		
•	•				

STATE COMMITTEES: Submit a reconciled campaign account bank statement in January of each year.

For Instructions, See Back of Form

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

COMMITTEE NAME (Must be same as on Statement of Organization) O'Farrell for Council-at-Large Acct.# 11280325

SCHEDULE A (Rev. 07/03)	MONETARY RECEIPTS	
	CHECK THIS BOX IF AMENDING FORM	

Reset Form

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

NOTE: ANY PERSON, OTHER THAN AN INDIVIDUAL, THAT CONTRIBUTES MORE THAN \$750 TO YOUR CAMPAIGN MAY HAVE FILING RESPONSIBILITIES AND SHOULD IMMEDIATELY CONTACT THE BOARD.

CAUTION: Section 68B.32A(6), prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	√ IF FOR FUND- RAISER INCOME
7/06/09	ID# CK# ₇₁₅₀₉	Diane Burch 930 Williams Drive #3 Fort Dodge, IA 50501	cousin/supporter	\$100.00	
7/15/09	ID# CK# 11246	Dennis R. O'Farrell 227 South 12th Street Fort Dodge, IA 50501	self	\$150.00	
6/30/09	ID# CK# Check	Shari Fitzgerald 726 North 3rd Street Fort Dodge, IA 50501	friend/supporter	\$50.00	
8/26/09	ID# CK# Cash	Jane Burleson 207 Central Avenue Fort Dodge, IA 50501	friend/supporter	\$20.00	
8/31/09	ID# CK# Check	Fred Breen 3919 Muskogee Avenue Des Moines, IA 50501	cousin/supporter	\$100.00	
8/31/09	ID# CK# Cash	James R. Bocken 1385 North 14th Street Fort Dodge, IA 50501	friend/supporter	\$100.00	
9/09/09	ID# CK# Check	Dr. Patrick O'Farrell 4730 Atwood Ct. Bettendorf, IA 52722	son/supporter	\$100.00	
9/09/09	ID# CK# Check	William E. O'Farrell 1121 Sweet Briar Circle Lower Gwynedd, PA 19002	son/supporter	\$500.00	
10/12/09	ID# CK# Check	Clayton and Pat Chalstrom 214 I Street Fort Dodge, IA 50501	friends/supporter	\$25.00	
	ID# CK#				
			SUB-TOTAL	\$ 1145.00	

TOTAL (if last page of this schedule)

(for Schedule A)

^{*} Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

Reset Form

EXPENDITURES - MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE B (Rev. 07/03)	MONETARY EXPENDITURES
<u> </u>	CK THIS BOX IF

CHECK THIS BOX IF AMENDING FORM

COMMITTEE NAME (Must be same as on Statement of Organization)

O'Farrell for Council-at-Large Acct. #11280325

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (If applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
7/15/09	ID# CK#Automatic	First American Bank Group Ltd 1207 Central Avenue Fort Dodge, IA 50501	Checking Accountnew checks Charge with a new account	\$ ^{23.15}
9/18/09	ID# CK# 1000	Choice Printing 1020 1st Avenue North Fort Dodge, IA 50501	Printing Supplies 50 yard signs and Business cards supporting the \$34 candidate	
9/18/09	ID# CK# 1001	The Messenger 713 Central Avenue Fort Dodge, IA 50501	Bought display ads fron the local newspaper and announcement ads from the newspaper	\$623.88
10/25/09	ID# CK# ₁₀₀₂	Choice Printing 1020 1st Avenue North Fort Dodge, IA 50501	Printing supplies-150 postcards with campaign message and 150 stamps	\$107.00
11/02/09	ID# CK# ₁₀₀₃	The Messenger 713 Central Avenue Fort Dodge, IA 50501	Bought a thank-you ad to the local supporters from the local newspaper	\$24.30
11/13/09	ID# CK#Cashier's	YWCA 826 1st Avenue North Fort Dodge, IA 50501	A donation to YWCA to close out my political campaign	\$21.82
	ID# CK#			
	ID#			
	CK#			
	<u> </u>		SUB-TOTAL	\$ 1145.00

TOTAL (if last page of this schedule)

\$ 1145.00

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and lowa Code 68A.402(3)(i).)

Page	of
------	----